

APPROVED BUDGET / FY 2022-2023
WESTERN ELMORE COUNTY RECREATION DISTRICT

REVENUE

Tax revenue	\$679,007
Carry over	\$60,000
Other Income	
Interest	\$50
Lease of water	<u>\$1,300</u>
Total Estimated Revenue	\$740,357

EXPENSES

Operating Expenses:

Advertising & Marketing	\$2,000
Dues & Subscriptions	\$450
Insurance & Bonding	\$3,000
Irrigation	\$1,300
Maintenance, Repair/Cleaning	\$500
Miscellaneous	\$500
Office Equipment	\$1,000
Office Supplies & Postage	\$500
Payroll & Payroll Taxes	\$40,000
Printing & Reproduction	\$800
Professional Services	
Accounting	\$5,500
Legal	\$5,000
Professional Training	\$800
Rent	\$5,000
Technology & Website	\$2,000
Travel & Meals	\$200
Utilities	\$5,000
Project Expenses	\$580,000
Reserve	<u>86,807</u>
Total Estimated Expenses:	\$740,357